

## COMMITTEE ON FINANCE

**July 16, 2002**

Mayor Baines called the meeting to order.

The Clerk called the roll.

Present: Aldermen Wihby, Gatsas, Guinta, Sysyn, Osborne, Pinard, O'Neil, Lopez, Shea, DeVries, Garrity, Smith, Thibault, and Forest

Communication from Kevin Sheppard, Deputy Public Works Director, relative to the 9% budget reduction's effect on the Building Maintenance Division.

Mayor Baines stated I recommend that we refer this to the department head finance team that is going to be meeting later on this week and we will come back to the Board at the August meeting for further discussion.

Alderman Thibault moved to refer this to the department head finance team. Alderman Pinard duly seconded the motion.

Alderman Lopez stated just to make a point they said they were going to open up on July 25<sup>th</sup>.

Mayor Baines replied it will be clean.

Alderman Guinta asked if they are going to open up on July 25<sup>th</sup> and we are not appropriating any money at this time...

Mayor Baines interjected we will find a way to get it cleaned.

Alderman Guinta asked without a doubt. 100%? It is going to open and we are going to have money to clean it?

Mayor Baines answered it is going to be open and it is going to be cleaned.

Mayor Baines called for a vote on the motion. There being none opposed, the motion carried.

Copy of a communication from Sgt. Lloyd Doughty, President of the NH

D.A.R.E. Officers Assoc., seeking support for the program by sponsoring an ad in the Souvenir Program Book which will be distributed to those in attendance at the Benefit Flag football game to be held on Saturday, September 21<sup>st</sup> at 7 PM at Singer Park.

Mayor Baines asked what is the exact request for, Carol.

Deputy Clerk Johnson answered I don't think the amount was stated.

Alderman O'Neil moved to refer this to the Finance Officer for review and recommendation.

Mayor Baines asked what amount are they looking for.

Deputy Clerk Johnson answered the prices range from \$95 to \$1,295.

Mayor Baines asked what is the general range that we have been doing on things like that, Kevin.

Mr. Clougherty answered usually it comes out of civic contributions and you give a couple of hundred dollars or something along those lines.

Alderman Lopez stated I think we discussed donations previously and I recollect...I could be wrong but I thought we were going to get some guidelines.

Mayor Baines replied I think we referred it to the Committee on Administration to develop some guidelines. I believe that is what happened.

Alderman Forest moved to approve the request in the amount of \$200. Alderman O'Neil duly seconded the motion.

Alderman Shea stated I think that we have reached a point where we can't really afford anything in the City now because we are trying to cut 1% from different departments and we are giving contributions. There are going to be more requests coming. We really need to examine our policy because we gave last year to the South Sabres and everyone is entitled to the same benefits in this City. We either have to say yes to everyone or no to everyone. We can be good guys and we can give \$200 to this one and \$200 to that one and so forth but I think we really should have a policy whereby we are going to say...there reaches a point where we are either going to have to take it out of our own pocket or we are going to have to make some very sound judgements.

Mayor Baines asked how much is in that account, Kevin.

Mr. Clougherty answered it is \$25,000 usually.

Mayor Baines stated we could take some of that money and hire a custodian for the Welcome Center.

Alderman Shea stated I am opposed to whatever the motion was.

Alderman Lopez moved to table the item. Alderman Shea duly seconded the motion. Mayor Baines called for a vote on the motion. The motion carried with Alderman O'Neil being duly recorded in opposition.

Bond Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Four Hundred Thousand Dollars (\$2,400,000) for the 2003 CIP 811103, Senior Center Program.”

On motion of Alderman Thibault, duly seconded by Alderman Sysyn, it was voted to read the Bond Resolution by title only, and it was so done.

On motion of Alderman Thibault, duly seconded by Alderman Shea, it was voted that the Bond Resolution ought to pass and layover.

Alderman Wihby asked in your letter you said it was supposed to be \$2.9 million. Was that a misprint?

Mr. Clougherty answered yes. Once we went back and looked at it, the proper number after consultation with CIP was \$2.4 million.

Bond Resolutions:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Sixty Five Thousand Dollars (\$765,000) for the 2003 CIP 510603, Livingston Park Pool & Bathhouse Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Hundred Thousand Dollars (\$1,300,000) for the 2003 CIP 510803, Derryfield Country Club Rehabilitation Projects.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thirty Five Thousand Dollars (\$235,000) for the 2003 CIP 510903, Gill Stadium Rehabilitation Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2003 CIP 511003, JFK Coliseum Rehabilitation Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the 2003 CIP 511103, West Side Ice Arena Rehabilitation Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Hundred Thirty Five Thousand Dollars (\$335,000) for the 2003 CIP 511203, Park Capital Improvement Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Three Hundred Thirty Thousand Dollars (\$4,330,000) for the 2003 CIP 710203, CSO Projects.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Thousand Dollars (\$700,000) for the 2003 CIP 711703, Granite St. Road/Bridge Widening Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Fifty Five Thousand Dollars (\$555,000) for the 2003 CIP 711503, TIP Improvement Project (Candia Road Construction) Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Six Hundred Thousand Dollars (\$3,600,000) for the 2003 CIP 711703, Cemetery Brook Collector Rehabilitation Program.”

On motion of Alderman O'Neil, duly seconded by Alderman Pinard, it was voted to suspend the rules and dispense with the reading by titles only.

On motion of Alderman Wihby, duly seconded by Alderman Shea, it was voted that the Bond Resolutions ought to pass and layover.

Resolutions:

“Amending the 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Six thousand Dollars (\$6,000.00) for the 2001 CIP 411001, Weed & Seed Coordinators.”

“Amending the FY2000 & 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Million Dollars (\$1,000,000) for FY2003 CIP 713203 Notre Dame/Bridge Street Bridge Repair Project.”

“Amending the 2002 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the 2002 CIP 711302 LED Replacement Program.”

“Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Fifty Thousand Dollars (\$1,050,000) for the 2003 CIP 215703, Public Health Preparedness and Response.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Dollars (\$1,000,000) for FY2003 CIP 811103 Senior Center Project.”

“Authorizing the Finance Officer to effect a transfer of One Million Dollars (\$1,000,000) for the 2003 CIP 713203 Notre Dame/Bridge Street Bridge Repair Project.”

On motion of Alderman O'Neil, duly seconded by Alderman Lopez, it was voted to suspend the rules and dispense with the reading by titles only.

On motion of Alderman Thibault, duly seconded by Alderman Smith, it was voted that the Resolutions ought to pass and be enrolled.

CIP Budget Authorizations:

2000	230100	Senior Center Building - Revision #1-Closeout
2001	411001	Weed & Seed Coordinators - Revision #3
2002	610002	Building Improvement Program/Tech.Asst.
2002	610202	CBSD Capital Replacement - Revision #1
2002	610402	Building Improvement Program Completion
2002	611102	Operating Expenses - Revision #1
2002	711302	LED Replacement Program - Revision #3
2003	713203	Notre Dame/Bridge Street Bridge Repair
2003	811103	Senior Center

On motion of Alderman Pinard, duly seconded by Alderman Garrity, it was voted that the CIP budget authorizations be approved subject to final adoption of related resolutions.

2003 CIP Budget Authorizations:

210103	Comprehensive School Health Education
210803	Reach 2010
210903	Refugee Health
211003	School Health Computerization
211503	Youth Tobacco Prevention
211603	6% Incentive Funds Alternative
211803	Firesafe Intervention
211903	Emergency Housing
212003	Court Advocates
212103	Runaway & Homeless Youth
212203	Residential Bed & Mattress Replacement
212303	Center City Disease Prevention
212403	Emergency Transitional Housing
212503	Pharmaceutical Program
212603	Pharmacy Program Coordinator
212703	Employment/Training Program
212803	Manchester Dental Alliance
212903	Youth Recreation Program
213003	Capital
213203	Angie's Shelter for Women/Operations
213303	ALPHA
213403	Homeless Outreach/Case Management Project
213503	The Latin American Center
213603	Building A Site of Promise
213703	Homeless Intervention
213803	Child Day Care
213903	Emily's Place
214003	Teen Arts Center/Operational
214103	Local Disaster Services
214203	One To One Mentoring
214303	Homemaker Services
214403	Manchester Child Care Coordinator
214503	Clinic Services
214603	Teen Health Clinic
214703	Girls Center Programs
214803	International Center Program
214903	Operating Expenses

215003	Woman to Woman Program
215103	Info-Bank
215203	Voluntary Action Center
215303	Elder Nutrition Programs
215403	Youth Opportunities Unlimited
215503	Boys & Girls Program
215603	Youthbuild Program
310103	Employee Training & Development
411103	Hazardous Material
411203	Hazard Tree Removal Project
411303	South Willow FS Reroofing & Masonry Repairs
510003	Fun in The Sun/Special Sports
510103	Neighborhood Playground Rehab.Project (CDBG)
510203	Regis Lemaire Youth Center
510303	Youth Recreation Activities
510403	Park Improvement Program
510603	Livingston Park Pool & Bathhouse Project
510803	Derryfield Country Club Rehabilitation
510903	Gill Stadium Rehabilitation
511003	JFK Coliseum Rehabilitation
511103	West Side Ice Arena Rehabilitation
511203	Park Capital Improvement
610003	City Beautification
610103	Building Improvement Program
610203	Public Information Kiosks
610303	Project Greenstreets
610403	Downtown Municipal Infrastructure Improvements
610503	Dilapidated Building
610603	Operational Support
610703	Capital Improvement
610803	Millyard II Transitional Housing Program - Phase 2
610903	Operational Assistance
611003	Revolving Loan Fund
611103	Faculty Repairs
611203	Operational
611303	Neighborworks Homeownership Center
611403	Renaissance 7
611503	NHLA Fair Housing/Tenant Rights
611603	Affordable Housing Initiatives
611703	Amoskeag Small Business Incubator
611803	Healthy Home Pilot Project
611903	Tenant Assistance - 214 Spruce/Security Deposits
612103	Summer Concert Series & Festival Support

612203	Tent Installation Veterans Park
612303	Convention & Visitors Bureau
612403	Palace Theater/City of Manchester Partnership
710103	Innercity Terminal
710203	CSO Projects
710303	Infrastructure ADA Access Improvements
710403	Neighborhood Infrastructure Program
710503	Sidewalk Discretionary - Schools
710603	Annual Bridge Maintenance Program
710703	Annual ROW Maintenance (Resurfacing)
710803	Chronic Drain
710903	Downtown Area Maintenance
711003	Controller Replacement
711103	LED Replacement Program
711303	Granite St. Road/Bridge Widening
711503	TIP Improvement Program (Candia Rd. Construction)
711603	Candia Road Sewer
711703	Cemetery Brook Collector Rehab
711803	CRPS Mechanical Bar Screen
711903	Dewatering Equipment Study
712003	FBI Recuperator
712103	S. Mammoth Sewer - Phase 3
712203	Sewer Infrastructure Repairs
810003	ADA Training Coordinator
810103	ADA Compliance
810203	CIP Administration
810303	Community Development Initiatives
810403	Federal/State Resource Originator
810503	Archive Project
810603	Building Maintenance Division Install Fire Alarm System
810703	E-Business Web Server

On motion of Alderman O'Neil, duly seconded by Alderman Sysyn, it was voted that the 2003 CIP budget authorizations be approved.

There being no further business, on motion of Alderman Pinard, duly seconded by Alderman Osborne, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee